



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE January 1, 2007 \$772.62

B. RECEIPTS

1. Assessments:	\$1,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	48.33
6. System Reimbursements:	0.00

TOTAL RECEIPTS 1,048.33

C. EXPENDITURES

1. Budgeted Expenditures:	1,232.93
2. Unbudgeted Expenditures:	473.62
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 1,706.55

D. ENDING BALANCE December 31, 2007 114.40

NOTICE: Expenditures and Assessments received after
December 20, 2007 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

THE MOUNTAIN DISTRIBUTION SYSTEM
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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	Johnson, Chet			
1	Salary	1,040.00	-14.55	<u>1000</u>
2	Social Security	80.00	3.07	<u>80</u>
3	Retirement	0.00	-144.03	<u>144</u>
4	Insurance	10.00	-315.04	<u>350</u>
5	State Engineer Assessment	106.00	0.00	<u>120</u>
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	Totals :	1,236.00	-470.55	\$ 1694

ASSESSMENT = \$2000

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
	Johnson, Chet				
1	Salary	1,040.00	1,054.55	0.00	-14.55
2	Social Security	80.00	76.93	0.00	3.07
3	Retirement	0.00	144.03	0.00	-144.03
4	Insurance	10.00	325.04	0.00	-315.04
5	State Engineer Assessment	106.00	106.00	0.00	0.00
	Totals :	1,236.00	1,706.55	0.00	-470.55

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2007 Total Assessment Amount : \$1,000.00

UE MOUNTAIN DISTRIBUTION SYSTEM
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00